

SAPC 14840

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Payment Plan for Edgerton,
Germeshausen and Grier, Inc.

Contract No. TE-2191

All payments to the Edgerton, Germeshausen and Grier, Inc. pursuant to Contract No. TE-2191, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by Edgerton, Germeshausen and Grier, Inc. will be approved for payment by the DA/PC/DCI and certified for payment by the Comptroller.
2. Interim and final vouchers submitted by the Edgerton, Germeshausen and Grier, Inc. will be reviewed and approved by the Contracting Officer.
3. U. S. Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer payable to the Edgerton, Germeshausen and Grier, Inc. and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment. Project Headquarters will be advised by the Disbursing Officer when a check is issued.
4. Checks will be transmitted to Edgerton, Germeshausen and Grier, Inc. in double envelope. The outer envelope will be addressed to:


25X1

~~SECRET~~

The return address will read:

25X1

Washington, D. C.

The inner envelope will be marked, "To be opened
by [redacted] only."

25X1

CONCURRENCES:

25X1

Security Officer

1/2/57

25X1

Comptroller

6

25X1

General Counsel

Approved:

Richard M. Bissell, Jr.

Distribution:

Orig. - [redacted] TE-2191
2. - Finance
3. - Security
4. - Admin RI
5. - Chrono

25X1